

Montrose Academy School Fund**SC001706****Receipts and payments accounts**For the period
to

Period end date

31st July 2018**Section A Statement of receipts and payments**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
Receipts				
Alton Towers		40	40	3,910
American Exchange 18-19		1,518	1,518	3,910
American Exchange 17-18		4,689	4,689	7,600
American Exchange 16-17			-	2,189
Barcelona Trip		605	605	27,984
Battlefields Trip		3,883	3,883	3,910
Biology Trip		2,131	2,131	1,273
Charities		1,220	1,220	1,218
Duke of Edinburgh		495	495	2,122
French Exchange		1,611	1,611	-
French S1 Cinema Trip		172	172	-
French S2 Cinema Trip		71	71	-
Green Group			-	14
Lockers		903	903	192
Lottery Grant			-	430
MAMAs			-	550
Manchester Trip			-	8,510
NNAS Award		124	124	
Nyumbani		1,194	1,194	662
Ocean Youth Trust Scotland		2,730	2,730	2,722
Photographs		431	431	747
Poland Trip			-	15,196
Prizegiving		1,700	1,700	655
Rock Challenge/Talent Show		5,565	5,565	8,236
S6 Final Fling		3,163	3,163	4,473
School Dances		2,348	2,348	3,177
Ski Trip 2018			-	2,100
Sports/Athletics		2,001	2,001	3,248
Uniforms		1,642	1,642	528
War Stock		1,145	1,145	528
Watersports		8,765	8,765	3,370
Yearbook		2,720	2,720	2,922
School/General Fund (misc)	11,262		11,262	3,565
Total Receipts	11,262	50,866	62,127	115,940

Payments

Alton Towers			-	3,520
American Exchange 18-19		8,483	8,483	
American Exchange 17-18		1,550	1,550	

Montrose Academy School Fund

SC001706



Receipts and payments accounts

For the period
to

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Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
American Exchange 16-17			-	2,540
American Exchange 15-16			-	7,699
Barcelona		22	22	28,936
Battlefields Trip		14,411	14,411	
Biology Trip		2,241	2,241	1,367
Charities		543	543	300
Duke of Edinburgh		300	300	1,485
French Exchange		1,790	1,790	-
Green Group		102	102	
Lockers		200	200	-
Lottery Grant		4,098	4,098	2,881
MAMAs		38	38	235
Manchester Trip			-	8,580
Nyumbani			-	2,735
Ocean Youth Trust Scotland		4,980	4,980	3,240
Poland Trip			-	15,630
Prizegiving		2,187	2,187	1,690
Rock Challenge/Talent Show		5,076	5,076	7,998
S6 Final Fling		3,343	3,343	3,963
School Dances		2,523	2,523	2,692
Ski Trip 2017			-	1,450
Ski Trip 2018			-	2,110
Sports/Athletics		2,210	2,210	5,090
Uniforms		1,203	1,203	865
Watersports		9,865	9,865	2,270
Yearbook		4,348	4,348	1,037
School/General Fund (misc)	5,718		5,718	5,733
Total Payments	5,718	69,512	75,230	114,044
Surplus / (deficit) for year	5,543	-18,646	-13,103	1,896

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £
Bank & Deposit Balances	Bank balances brought forward	6,658	43,672	50,829	56,781
	Movement in year: Excess of Receipts over Payments for the year	5,543	-18,646	(13,103)	1,896
	Unreconciled amount (6/11/17)		-1,391	(1,391)	
	Bank balances carried forward	12,201	23,635	36,336	58,677

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of

Independent Examiner's Report

I report on the accounts of Montrose Academy School Fund for the year ended 31st July 2018

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

